

Campaign Finance Report

AZ SOCIETY OF CPA'S PAC Committee #: 1030

Treasurer: JONES, ROBERT

2120 N Central Ave, Ste 100, Phoenix, AZ 85004

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2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 30, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:\$305.92Total Cash Receipts this Reporting Period:\$4,750.00Total Cash Disbursements this Reporting Period:\$3,270.00Cash Balance at End of Reporting Period:\$1,785.92

Report ID: 570

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,750.00	\$0.00	\$4,750.00	\$4,750.00

Expenditures	Schedule	This Period		Total to Data	
P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,270.00	\$0.00	\$3,270.00	\$3,270.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,270.00	\$0.00	\$3,270.00	\$3,270.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,270.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ACOSTA, L R	01/15/2001	\$25.00	\$25.00
Address:	2007 E 10th St, Douglas, AZ 85607		Cash	
Occupation:	PA, LR ACOSTA P.A.			
Name:	CALLICUTT, DEBRA	02/14/2001	\$500.00	\$500.00
Address:	9850 N 73rd St, Apt 3089, Scottsdale, AZ 85258		Cash	
Occupation:	CPA			
Name:	TUCKER, MICHAEL A	05/31/2001	\$200.00	\$200.00
Address:	5104 N 32nd St, Unit 204, Phoenix, AZ 85018		Cash	
Occupation:	CPA, PRICEWATERHOUSECOOPERS			
Name:	VALLEN, RANDAL S	06/01/2001	\$200.00	\$200.00
Address:	1850 N Central Ave, Ste 700, Phoenix, AZ 85004		Cash	
Occupation:	CPA, PRICEWATERHOUSECOOPERS, LLP			
Name:	COUMIDES, ANDREAS D, JR	06/04/2001	\$200.00	\$200.00
Address:	10011 N 55th Way, Scottsdale, AZ 85253		Cash	
Occupation:	CPA			
Name:	NAHOM, DAN	06/04/2001	\$100.00	\$100.00
Address:	6052 E Cholla St, Scottsdale, AZ 85254		Cash	
Occupation:	CPA, ANDERSEN			
Name:	RAYSON, RICK W	06/04/2001	\$200.00	\$200.00
Address:	2901 N Central Ave, Ste 1200, Phoenix, AZ 85012		Cash	
Occupation:	CPA			
Name:	REZZO, JOHN ROBERT	06/04/2001	\$100.00	\$100.00
Address:	9044 E Foothills Dr, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			
Name:	SWINCICKI, RYAN N	06/04/2001	\$50.00	\$50.00
Address:	656 E Stottler Dr, Gilbert, AZ 85296		Cash	
Occupation:	CPA, PRICEWATERHOUSECOOPERS			
Name:	CHRISTENSEN, BRIAN P	06/05/2001	\$100.00	\$100.00
Address:	11640 S Tusayan Ct, Phoenix, AZ 85044		Cash	
Occupation:	CPA			
Name:	FIELD, LAWRENCE	06/05/2001	\$200.00	\$200.00
Address:	3101 N Central Ave, Ste 1100, Phoenix, AZ 85012		Cash	
Occupation:	CPA			
Name:	GARNREITER, MICHAEL	06/05/2001	\$100.00	\$100.00
Address:	8600 N Caballo Cir, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HUSBAND, KENNETH W	06/05/2001	\$200.00	\$200.00
Address:	6340 N 34th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA			
Name:	TROWBRIDGE, BONNIE J	06/06/2001	\$200.00	\$200.00
Address:	20658 N 83rd PI, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			
Name:	ULLMANN, PEGGY	06/06/2001	\$400.00	\$400.00
Address:	2400 E. BILTMORE CIRCLE., #1220, PHOENIX, AZ 85016		Cash	
Occupation:	CPA			
Name:	MCQUEEN, RUSSELL L	06/08/2001	\$200.00	\$200.00
Address:	5515 E Saint John Rd, Scottsdale, AZ 85254		Cash	
Occupation:	CPA			
Name:	SCULLIN, DAVID J	06/10/2001	\$200.00	\$200.00
Address:	6881 E Ironwood Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA			
Name:	BAKKE, DEAN	06/11/2001	\$100.00	\$100.00
Address:	9028 N 60th St, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA, ANDERSEN			
Name:	REID, CHARLES H	06/11/2001	\$200.00	\$200.00
Address:	8912 E Pinnacle Peak Rd, # 209, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			
Name:	HODGES, WILLIAM R, JR	06/12/2001	\$100.00	\$100.00
Address:	13831 N Sunset Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	CPA			
Name:	SHANLEY, ROBERT S	06/12/2001	\$100.00	\$100.00
Address:	6950 E Ironwood Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA			
Name:	ST. CLAIR, SCOTT	06/12/2001	\$25.00	\$25.00
Address:	594 E Hampton Ct, Gilbert, AZ 85295		Cash	
Occupation:	CPA, PRICEWATERHOUSECOOPERS			
Name:	BURNS, KEVIN J	06/13/2001	\$100.00	\$100.00
Address:	7735 W Kimberly Way, Glendale, AZ 85308		Cash	
Occupation:	CPA			
Name:	PANKOW, FRANK G	06/20/2001	\$200.00	\$200.00
Address:	801 E Windsor Ave, Phoenix, AZ 85006		Cash	
Occupation:	CPA, PANKOW & CO., PC			

Covers 11/28/2000 to 12/31/2001

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ABALOS, SANDRA A	06/25/2001	\$50.00	\$50.00
Address:	15210 N 44th PI, Phoenix, AZ 85032		Cash	
Occupation:	CPA, ABALOS & ASSOCIATES, PC			
Name:	DESPLINTER, JOSEPH A	06/25/2001	\$100.00	\$100.00
Address:	6309 E Hearn Rd, Scottsdale, AZ 85254		Cash	
Occupation:	CPA			
Name:	DONALDSON, SCOTT A	06/25/2001	\$100.00	\$100.00
Address:	5448 E Cholla St, Scottsdale, AZ 85254		Cash	
Occupation:	CPA			
Name:	ANDERSON, JEFFREY S	06/26/2001	\$100.00	\$100.00
Address:	6419 E Fanfol Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA			
Name:	BRADY, FRANK J	06/26/2001	\$100.00	\$100.00
Address:	7481 E Woodshire Cv, Scottsdale, AZ 85258		Cash	
Occupation:	CPA			
Name:	DAGGETT, MICHAEL T	06/27/2001	\$200.00	\$200.00
Address:	13630 N Coral Gables Dr, Phoenix, AZ 85023		Cash	
Occupation:	CPA			
Name:	STRANEVA, MICHAEL E	06/27/2001	\$100.00	\$100.00
Address:	9862 E Caron St, Scottsdale, AZ 85258		Cash	
Occupation:	CPA, ERNST & YOUNG, LLP			
Total of Individual Contributions		\$4,750.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$4,750.00	

Covers 11/28/2000 to 12/31/2001

Schedule E4 - Other expenses

Scriedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	06/14/2001	\$1,500.00	\$3,000.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	June 27 event			
Name:	AZ REPUBLICAN PARTY	06/14/2001	\$1,500.00	\$3,000.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	June 27 event			
Name:	200091552 - WEIERS 2000	11/05/2001	\$270.00	\$270.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Memo:	Nov 27 event			
Total of Other Expenses		\$3,270.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Oth	Net Total of Other Expenses		\$3,270.00	